

DR-2 Disclosure Summary Page

DR-2

Dallas County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Dallas	Adjusted Due Date		
District:	0	Filed Date	7/17/2012 12:31:24 PM	
Committee Code:	9048	Postmark Date		
Political Party:	Democratic	Amendment Date	5/22/2013 10:07:40 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Harkin	First Name:	Mike	MI:	
Address:	31731 145th Lane				
City:	Woodward	State:	IA	Zip Code:	50276
Phone:	515-) 4-8-42				
E-Mail:	mikeginnyharkin@netins.net				

Chairperson

Last Name:	Stewart	First Name:	Julia	MI:	
Address:	560 SE Brick Dr. Apt. 333				
City:	Waukee	State:	IA	Zip Code:	50263
Phone:	515-689-6654				
E-Mail:	dallascountychair@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,947.97
Schedule A: Cash Contributions Total	\$83.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,030.97
Schedule B: Expenditure Total	\$173.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,857.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dallas County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 12:31:24 PM
Committee Code:	9048	Postmark Date	
Political Party:	Democratic	Amendment Date	5/22/2013 10:07:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/4/2012	9048 Check # cash	Dallas County Democratic Central Committee 31731 145th Lane Woodward, IA 50276	N/A	\$83.00	
Hat Pass					

Total Regular Contributions	\$83.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$83.00

Schedule B: Expenditures**Sch-B**

Dallas County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Dallas	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 12:31:24 PM
Committee Code:	9048	Postmark Date	
Political Party:	Democratic	Amendment Date	5/22/2013 10:07:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/13/2012	Check # Unitemized	Creech, Dale 1006 Laurel Dallas Center, IA 50063	Miscellaneous or Unitemized	\$75.00
Booth rental, Dallas County Fair				
7/13/2012	Check # 2216	Leonard, Diane K 210 Northview Waukee, IA 50263	Postage, Shipping, Delivery	\$98.76
Mailing donation letter				

Total Amount	\$173.76
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